



ANNOOR DENTAL COLLEGE & HOSPITAL

Affiliated to Mahatma Gandhi University & Kerala University of Health Sciences

Recognised by Dental Council of India and Govt of India)

Muvattupuzha-686673, Ernakulam Dist, Kerala, India

E Mail: annoordentalcollege@rediffmail.com website: www.annoordentalcollege.org

Ph: 0485-2815217 Fax : 0485-2815817

6.4.2. Institution conducts internal and external financial audits regularly

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Dr. Giju George Baby
Principal
Annoor Dental College & Hospital
Muvattupuzha - 686673





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CERTIFICATE OF THE HEAD OF THE INSTITUTION

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TO WHOM SO EVER IT MAY CONCERN

This is to Certify that Institution conducts internal and external financial audits regularly.

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DOCUMENTS PERTAINING TO INTERNAL AND EXTERNAL AUDITS YEAR-WISE FOR THE LAST FIVE YEARS


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ACADEMIC YEAR 2018-2019


Dr. Gju George Baby
Principal
Annoor Dental College & Hospital
Muvattupuzha 686673



Sl no	Particulars	Opening Balance	Upto Sep 30	After Sep 30	Deletion	Total	Rate	Depreciation	Closing Balance
						2,53,838.00	15%	38,076.00	2,15,762.00
1	Air Compressor	2,53,838.00				2,73,404.00	15%	41,011.00	2,32,393.00
2	Air Conditioner	2,73,404.00				52,654.00	15%	7,898.00	44,756.00 ✓
3	Anatomy Clinical Materials	52,654.00				24,908.25	15%	3,736.00	21,172.25
4	Apex Locator	24,908.25				21,879.00	15%	3,282.00	18,597.00
5	Battery	21,879.00				22,58,883.30	15%	3,38,832.00	19,20,051.30
6	BMW Car	22,58,883.30				1,04,09,688.00	10%	7,88,852.00	96,20,836.00
7	Building		53,67,348.00	50,42,340.00		24,582.00	10%	2,458.00	22,124.00
8	BSNL Broadband Connection	24,582.00				1,19,042.00	15%	17,856.00	1,01,186.00
9	Camera	1,19,042.00				42,605.00	15%	6,391.00	36,214.00
10	Car Washer Engine-810	42,605.00				10,693.00	15%	1,604.00	9,089.00
11	Cash Counting Machine	10,693.00				15,65,501.00	15%	2,34,825.00	13,30,676.00
12	CC TV Work	15,65,501.00				3,07,245.00	15%	31,750.00	2,75,495.00
13	Chairs	27,835.00	88,250.00	1,91,160.00		73,032.00	15%	10,955.00	62,077.00
14	Clinical Study Materials	73,032.00				13,16,025.90	40%	4,79,107.00	8,36,918.90
15	Computers	4,50,115.90	6,29,392.00	2,36,518.00		4,33,167.76	10%	43,317.00	3,89,850.76
16	Construction Hardware	4,33,167.76				46,16,487.66	15%	6,92,473.00	39,24,014.66
17	Dental Chairs	46,16,487.66				88,96,091.75	15%	13,34,414.00	75,61,677.75
18	Dental Equipments	88,96,091.75				58,66,819.83	15%	8,66,963.00	49,99,856.83
19	Dental Instruments	56,53,215.83	39,476.00	1,74,128.00		89,097.67	15%	13,365.00	75,732.67
20	EPABX	89,097.67				6,672.82	15%	1,001.00	5,671.82
21	FAX Machine	6,672.82				64,900.00	15%	9,735.00	55,165.00
22	Fire Extinguisher		64,900.00			22,966.12	10%	2,297.00	20,669.12
23	Freezer	3,066.12	19,900.00			24,86,605.96	10%	2,39,033.00	22,47,572.96
24	Furniture & Fittings	22,52,850.96	41,200.00	1,92,555.00		13,761.00	15%	2,064.00	11,697.00
25	Gas Pipeline Work	13,761.00				86,687.00	15%	13,003.00	73,684.00
26	Generator	86,687.00				9,826.00	15%	1,474.00	8,352.00
27	Grinder	9,826.00				16,600.00	15%	2,490.00	14,110.00
28	Honda Brush Cutter	16,600.00				5,834.00	15%	875.00	4,959.00
29	Inverter	5,834.00				3,06,076.99	15%	45,912.00	2,60,164.99 ✓
30	Lab & Clinical Equipments	3,06,076.99				38,580.00	15%	5,787.00	32,793.00
31	LCD TV	38,580.00				6,817.00	15%	1,023.00	5,794.00
32	LED TV	6,817.00				25,560.00	10%	2,556.00	23,004.00
33	LED Lights		25,560.00			63,69,864.28	40%	24,68,498.00	39,01,366.28
34	Library Books	44,72,624.91		33,97,239.37	15,00,000.00	15,11,038.00	40%	4,64,434.00	10,46,604.00
35	Library EBSCO Software	8,11,132.00		6,99,906.00		11,68,134.00	15%	1,75,220.00	9,92,914.00 ✓
36	Microscope	11,68,134.00				2,559.00	15%	384.00	2,175.00
37	Microwave Oven	2,559.00							



Dr. Giju George Baby
Principal
Anoor Dental College & Hospital
Muvattupuzha, 686613

	Particulars	Opening Balance	Upto Sep 30	After Sep 30	Deletion	Total	Rate	Depreciation	Closing Balance
38	Mobile Jammer	25,058.00			-	25,058.00	15%	3,759.00	21,299.00
39	Office Equipments	1,42,084.16	2,400.00		-	1,44,484.16	15%	21,673.00	1,22,811.16
40	Paint Sprayer		1,20,000.00		-	1,20,000.00	15%	18,000.00	1,02,000.00
41	Philips DVD Player	1,228.00			-	1,228.00	15%	184.00	1,044.00
42	Photostat Machine	43,858.00			-	43,858.00	15%	6,579.00	37,279.00
43	Prestige Kettle	1,084.00			-	1,084.00	15%	163.00	921.00
44	Printer	6,432.38		30,093.00	-	36,525.38	15%	3,222.00	33,303.38
45	Projector ✓	1,72,128.00		26,500.00	-	1,98,628.00	15%	27,807.00	1,70,821.00 ✓
46	Pumpset		10,900.00		-	10,900.00	15%	1,635.00	9,265.00
47	Raptor		33,040.00		-	33,040.00	15%	4,956.00	28,084.00
48	Refrigerator	40,873.00			-	40,873.00	15%	6,131.00	34,742.00
49	RVG Digital X Ray Machine	1,15,030.00			-	1,15,030.00	15%	17,255.00	97,775.00
50	Safe- Godrej	65,330.00			-	65,330.00	10%	6,533.00	58,797.00
51	Samsung LED TV	15,534.00	24,500.00		-	40,034.00	15%	6,005.00	34,029.00
52	Scanner ✓	27,367.25			-	27,367.25	15%	4,105.00	23,262.25
53	Software		5,90,000.00		-	5,90,000.00	25%	1,47,500.00	4,42,500.00
54	Speaker			6,56,864.00	-	6,56,864.00	15%	49,265.00	6,07,599.00
55	Stabilizer	33,200.00			-	33,200.00	15%	4,980.00	28,220.00
56	Steam Sterilizer	1,04,280.25			-	1,04,280.25	10%	10,428.00	93,852.25
57	Surgery Equipments ✓	3,555.35			-	3,555.35	15%	533.00	3,022.35
58	telephone			9,100.00	-	9,100.00	10%	455.00	8,645.00
59	Telephone Cable	33,544.00			-	33,544.00	15%	5,032.00	28,512.00
60	Television	11,536.00			-	11,536.00	15%	1,730.00	9,806.00
61	UPS & Battery	1,46,494.10	1,57,096.00	43,281.00	-	3,46,871.10	15%	48,785.00	2,98,086.10
62	Utensils	6,396.43			-	6,396.43	10%	640.00	5,756.43
63	V Guard Stabiliser		2,200.00		-	2,200.00	15%	330.00	1,870.00
64	Wall Fan			4,020.00	-	4,020.00	10%	201.00	3,819.00
65	Water Cooler	40,441.00			-	40,441.00	15%	6,066.00	34,375.00
66	X Ray Machine	82,022.28			-	82,022.28	15%	12,303.00	69,719.28
		<u>3,52,05,731.12</u>	<u>72,16,162.00</u>	<u>1,07,03,704.37</u>	<u>15,00,000.00</u>	<u>5,16,25,597.49</u>		<u>88,09,206.00</u>	<u>4,28,16,391.49</u>



Dr. Giju George Baby
Principal
Anand Dental College & Hospital
Muvattupuzha - 686673

Schedule of Fixed Assets as on 31.03.2019

Sl no	Particulars	Opening Balance	Upto Sep 30	After Sep 30	Deletion	Total	Rate	Depreciation	Closing Balance
1	Academic Block	84,97,304.30			-	84,97,304	10%	8,49,730.00	76,47,574.30
2	Administrative Block Building	2,29,41,635.66			-	2,29,41,636	10%	22,94,164.00	2,06,47,471.66
3	Air Compressor- Centralised	1,94,921.66			-	1,94,922	15%	29,238.00	1,65,683.66
4	Air Conditioner	38,122.26			-	38,122	15%	5,718.00	32,404.26
5	Almirah Hostel	1,906.51			-	1,907	10%	191.00	1,715.51
6	Building	1,25,32,842.00			-	1,25,32,842	10%	12,53,284.00	1,12,79,558.00
7	Bus- Swaraj Mazda 41 Seater	1,56,777.87			-	1,56,778	15%	23,517.00	1,33,260.87
8	Cadaver	1,09,568.72			-	1,09,569	15%	16,435.00	93,133.72
9	Cofee Blending Machine	3,823.97			-	3,824	15%	574.00	3,249.97
10	Compound wall	22,50,000.00			-	22,50,000	10%	2,25,000.00	20,25,000.00
11	Curtain Cloth	15,223.46			-	15,223	10%	1,522.00	13,701.46
12	Eicher- (Mobile Clinic Van)	17,18,970.00			-	17,18,970	15%	2,57,846.00	14,61,124.00
13	Electrical Fittings	13,53,728.80			-	13,53,729	10%	1,35,373.00	12,18,355.80
14	Furniture & Fixtures	15,55,859.66			-	15,55,860	10%	1,55,586.00	14,00,273.66
15	Generator - 125 K V	59,090.68			-	59,091	15%	8,864.00	50,226.68
16	Generator - 25 K V	18,662.99			-	18,663	15%	2,799.00	15,863.99
17	Hostel Building	4,70,09,426.58			-	4,70,09,427	10%	47,00,943.00	4,23,08,483.58
18	Hostel Furniture	6,214.53			-	6,215	10%	621.00	5,593.53
19	Innova V-7Str-Diesel	7,56,091.28			-	7,56,091	15%	1,13,414.00	6,42,677.28
20	Innova Crysta			18,43,444.00	-	18,43,444	15%	1,38,258.00	17,05,186.00
21	Land	74,61,270.00			-	74,61,270	0%	-	74,61,270.00
22	Maruthi Omni	61,677.66			-	61,678	15%	9,252.00	52,425.66
23	Metal Graphics Board	10,848.80			-	10,849	10%	1,085.00	9,763.80
24	Micro Motor	17,557.60			-	17,558	10%	1,756.00	15,801.60
25	Miscellaneous Assets	1,41,958.66			-	1,41,959	15%	21,294.00	1,20,664.66
26	Mobile Van Unit	1,04,401.00			-	1,04,401	15%	15,660.00	88,741.00
27	Motor Bike	2,406.77			-	2,407	15%	361.00	2,045.77
28	Steel Table	3,106.26			-	3,106	10%	311.00	2,795.26
29	Telephone	673.53			-	674	15%	101.00	572.53
30	Television	5,603.02			-	5,603	15%	840.00	4,763.02
31	Tools Kit	11,733.00			-	11,733	15%	1,760.00	9,973.00
32	Transformer	1,57,677.47			-	1,57,677	15%	23,652.00	1,34,025.47
33	Trolley	1,084.09			-	1,084	10%	108.00	976.09
34	Water Cooler	5,145.35			-	5,145	15%	772.00	4,373.35
35	Water Purification Plant	4,552.68			-	4,553	15%	683.00	3,869.68
36	Water Purifier	6,676.18			-	6,676	15%	1,001.00	5,675.18
37	Water tank	21,51,158.00			-	21,51,158	10%	2,15,116.00	19,36,042.00
38	Sewage Treatment Plant	62,63,796.00			-	62,63,796	10%	6,26,380.00	56,37,416.00
39	Volvo Car	76,37,203.00			-	76,37,203	10%	7,63,720.00	68,73,483.00
		12,32,68,700.00	-	18,43,444.00	-	12,51,12,144.00		1,18,96,929.00	11,32,15,215.00



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ANNOOR EDUCATIONAL TRUST
Muvattupuzha

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Expenditure	Rs	Income	Rs
To Opening Stock	86,29,164.21	By Tuition Fees	9,27,36,800.00
" Accomodation Expenses	2,17,677.49	" One Time Fees	50,08,900.00
" Advertisement Charges	10,000.00	" Fine	25,131.00
" Annual Administration Fee	7,50,000.00	" Hostel Fees	1,20,88,192.00
" Audit Expenses	50,000.00	" Out Patient Charge	96,24,362.00
" Bank Charges	44,024.54	" Comprehensive Clinic	5,51,165.00
" Cable TV Charges	5,760.00	" Other Income	650.00
" CDE Programme Expense	51,153.00	" Evening Clinic	16,32,270.00
" College Expenses	29,70,176.00	" Exam Re- Total Fee	12,215.00
" Consumables(Store)	98,20,352.51	" Income From Other	40,750.00
" Convocation Ceremony 2018	2,14,238.00	" Interest On Deposits	29,09,859.93
" DCI- Inspection Fee	1,50,000.00	" Interest on KSEB Deposit	18,820.00
" Depreciation	2,07,06,135.00	" KUHS	35,166.00
" Diesel & Petrol Expenses	5,02,930.91	" Lag Fee	2,45,000.00
" Donation & Charity	4,95,400.00	" Mess Coupon	1,59,845.00
" Electricity Charges	16,52,620.70	" Other Income	97,705.00
" ESI - Penalty Amount	10,33,312.00	" PTA BDS 2015-16	15,000.00
" Evening Clinic Expenses	5,69,698.00	" Record Book	2,33,073.00
" Fax, Telephone & Mobile Phone Charges	2,07,354.00	" Satellite Clinic Income	2,78,520.00
" Fuel & Gas	4,23,133.00	" Snacks Bar	11,65,331.00
" Insurance Policy	1,91,064.00	" Specific Contribution- Alumini	54,000.00
" Interest on Loan	6,20,468.78	" Students Materials	15,59,888.00
" KUHS Fees	10,17,961.00	" Synopsis Fee- MDS	32,890.00
" KUHS -Reg. & Certificate Varification-MD	37,800.00	" Xerox Machine	23,921.00
" Labour Charge	10,95,500.00	" Closing Stock	21,90,376.79
" Labour Welfare Fund	7,000.00		
" Mess Expenses	78,33,337.00		
" Miscellaneous Expense	1,39,179.00		
" NAAC Expenses	10,000.00		
" News Paper & Periodicals	27,100.00		
" Painting Works	83,665.00		
" Postage & Courier	23,025.00		
" Printing & Stationary	1,74,072.00		
" Profession (Pachayath) Tax	3,750.00		
" Repaires & Maintenance	1,25,24,193.00		
" Salary & Allowances	4,57,70,456.00		
" Satellite Clinic Expenses	1,33,677.00		
" Snacks Bar Expenses	8,20,952.00		
" Stipend(MDS)	31,88,200.00		
" Taxi Charges	76,369.00		
" Travelling Expenses	1,27,214.00		
" University Union Fee & Sports Fee-MDS 2C	11,200.00		
" Vehicle Registration & Insurance	78,622.00		
" Vehicle Repaires	1,15,980.00		
" Vehicle Tax	30,285.00		
" Water Charges	4,191.00		
" Excess of Income over Expenditure	80,90,442.58		
	<u>13,07,39,830.72</u>		<u>13,07,39,830.72</u>

Dr. Giju George
Principal
Annoor Dental College
Muvattupuzha - 686 673



ANNOOR EDUCATIONAL TRUST
MUVATTUPUZHA

BALANCE SHEET AS AT 31.03.2019

Liability	Rs	Rs	Asset	Rs	Rs
CAPITAL FUND		41,93,649.00	FIXED ASSETS		
			As per schedule		15,60,31,606.49
GENERAL FUND	12,53,67,975.98		DEPOSITS & ADVANCES		
Add: Excess of Income over Expenditure	<u>80,86,492.58</u>	13,34,54,468.56	As per list		5,13,57,630.72
LOANS & ADVANCES			CLOSING STOCK OF CONSUMABLES		
As per list		8,57,85,142.91			21,90,376.79
CURRENT LIABILITIES			FEE RECEIVABLE		38,73,000.00
Sundry Creditors	1,90,591.67		CASH & BANK BALANCES		
Other Current liabilities	30,49,700.00		Cash-in-hand	6,80,385.00	
Expenses payable	<u>38,13,903.00</u>	70,54,194.67	With Banks-As per list	<u>1,63,54,456.14</u>	1,70,34,841.14
Total		<u>23,04,87,455.14</u>	Total		<u>23,04,87,455.14</u>

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[Handwritten Signature]
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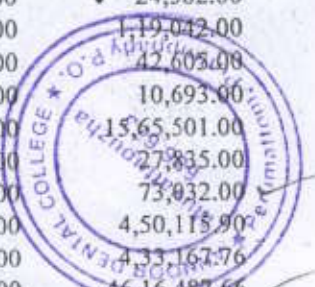
ACADEMIC YEAR 2017-2018


Dr. Giju George Babu
Principal
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Muvattupuzha - 686673



Schedule of Fixed Assets as on 31.03.2018

Sl no	Particulars	Opening Balance	Upto Sep 30	After Sep 30	Deletion	Total	Rate	Depreciation	Closing Balance
1	/Air Compressor	2,98,633.00			-	2,98,633.00	15%	44,795.00	2,53,838.00
2	/Air Conditioner	2,31,167.00	58,600.00	29,300.00	-	3,19,067.00	15%	45,663.00	2,73,404.00
3	/Anatomy Clinical Materials	61,946.00			-	61,946.00	15%	9,292.00	52,654.00
4	/Apex Locator	29,304.25			-	29,304.25	15%	4,396.00	24,908.25
5	/Battery	25,740.00			-	25,740.00	15%	3,861.00	21,879.00
6	/BMW Car	26,57,510.30			-	26,57,510.30	15%	3,98,627.00	22,58,883.30
7	/BSNL Broadband Connection	27,313.00			-	27,313.00	10%	2,731.00	24,582.00
8	/Camera	1,40,049.00			-	1,40,049.00	15%	21,007.00	1,19,042.00
9	/Car Washer Engine-810	50,124.00			-	50,124.00	15%	7,519.00	42,605.00
10	/Cash Counting Machine	12,580.00			-	12,580.00	15%	1,887.00	10,693.00
11	/CC TV Work	18,41,766.00			-	18,41,766.00	15%	2,76,265.00	15,65,501.00
12	/Chairs	32,747.00			-	32,747.00	15%	4,912.00	27,835.00
13	/Clinical Study Materials	85,920.00			-	85,920.00	15%	12,888.00	73,032.00
14	/Computers	98,547.90	1,98,966.00	3,39,509.00	-	6,37,022.90	40%	1,86,907.00	4,50,115.90
15	/Construction Hardware	4,81,297.76			-	4,81,297.76	10%	48,130.00	4,33,167.76
16	/Dental Chairs	54,31,161.66			-	54,31,161.66	15%	8,14,674.00	46,16,487.66
17	/Dental Equipments	1,04,32,872.75	33,118.00		-	1,04,65,990.75	15%	15,69,899.00	88,96,091.75
18	/Dental Instruments	53,81,921.83	6,36,544.00	5,81,103.00	-	65,99,568.83	15%	9,46,353.00	56,53,215.83
19	/EPABX	1,04,820.67			-	1,04,820.67	15%	15,723.00	89,097.67
20	/FAX Machine	7,850.82			-	7,850.82	15%	1,178.00	6,672.82
21	/Freezer	3,407.12			-	3,407.12	10%	341.00	3,066.12
22	/Furniture & Fittings	21,18,558.96	2,05,550.00	1,69,635.00	-	24,93,743.96	10%	2,40,893.00	22,52,850.96
23	/Gas Pipeline Work	16,190.00			-	16,190.00	15%	2,429.00	13,761.00
24	/Generator	1,01,985.00			-	1,01,985.00	15%	15,298.00	86,687.00
25	/Grinder	11,560.00			-	11,560.00	15%	1,734.00	9,826.00
26	/Honda Brush Cutter	19,530.00			-	19,530.00	15%	2,930.00	16,600.00
27	/Inverter	6,864.00			-	6,864.00	15%	1,030.00	5,834.00
28	/Lab & Clinical Equipments	3,60,090.99			-	3,60,090.99	15%	54,014.00	3,06,076.99
29	/LCD TV	45,388.00			-	45,388.00	15%	6,808.00	38,580.00
30	/LED TV	8,020.00			-	8,020.00	15%	1,203.00	6,817.00
31	/Library Books	40,03,243.91	46,729.00	25,53,301.00	-	66,03,273.91	40%	21,30,649.00	44,72,624.91
32	/Library EBSCO Software	5,56,457.00		5,96,572.00	-	11,53,029.00	40%	3,41,897.00	8,11,132.00
33	/Microscope	8,02,952.00		5,25,000.00	-	13,27,952.00	15%	1,59,818.00	11,68,134.00
34	/Microwave Oven	3,011.00			-	3,011.00	15%	452.00	2,559.00
35	/Mobile Jammer	13,428.00		14,750.00	-	28,178.00	15%	3,120.00	25,058.00
36	/Office Equipments	1,67,158.16			-	1,67,158.16	15%	25,074.00	1,42,084.16
37	/Philips DVD Player	1,445.00			-	1,445.00	15%	217.00	1,228.00
38	/Photostat Machine	51,598.00			-	51,598.00	15%	7,740.00	43,858.00
39	/Prestige Kettle	1,275.00			-	1,275.00	15%	191.00	1,084.00



Dr. Giju George Babu
Principal
Annam Dental College
Muvattupuzha

Schedule of Fixed Assets as on 31.03.2018

Sl no	Particulars	Opening Balance	Upto Sep 30	After Sep 30	Deletion	Total	Rate	Depreciation	Closing Bal
40	/ Printer	7,567.38			-	7,567.38	15%	1,135.00	6,432.38
41	/ Projector	1,52,059.00	50,444.00		-	2,02,503.00	15%	30,375.00	1,72,128.00
42	/ Refrigerator	32,306.00		14,500.00	-	46,806.00	15%	5,933.00	40,873.00
43	/ RVG Digital X Ray Machine	1,35,330.00			-	1,35,330.00	15%	20,300.00	1,15,030.00
44	/ Safe- Godrej	72,589.00			-	72,589.00	10%	7,259.00	65,330.00
45	/ Samsung LED TV	18,275.00			-	18,275.00	15%	2,741.00	15,534.00
46	/ Scanner	32,196.25			-	32,196.25	15%	4,829.00	27,367.25
47	/ Stabilizer	39,059.00			-	39,059.00	15%	5,859.00	33,200.00
48	/ Steam Sterilizer	1,15,867.25			-	1,15,867.25	10%	11,587.00	1,04,280.25
49	/ Surgery Equipments	4,182.35			-	4,182.35	15%	622.00	3,560.35
50	/ Telephone Cable	39,464.00			-	39,464.00	15%	5,920.00	33,544.00
51	/ Television	13,572.00			-	13,572.00	15%	2,036.00	11,536.00
52	/ UPS & Battery	1,72,346.10			-	1,72,346.10	15%	25,852.00	1,46,494.10
53	/ Utensils	7,107.43			-	7,107.43	10%	711.00	6,396.43
54	/ Water Cooler	27,010.00		18,900.00	-	45,910.00	15%	5,469.00	40,441.00
55	/ X Ray Machine	96,497.28			-	96,497.28	15%	14,475.00	82,022.28
		3,66,90,863.12	12,29,951.00	48,42,570.00	-	4,27,63,384.12		75,57,653.00	3,52,05,731.12

Dr. Giju George Baby
Principal
Annor Dental College & Hospital
Muvattupuzha - 686573

Schedule of Fixed Assets as on 31.03.2018

Sl no	Particulars	Opening Balance	Upto Sep 30	After Sep 30	Deletion	Total	Rate	Depreciation	Closing Balance
1	Academic Block	94,41,449.30			-	94,41,449	10%	9,44,145.00	84,97,304.30
2	Administrative Block Building	2,54,90,706.66			-	2,54,90,707	10%	25,49,071.00	2,29,41,635.66
3	Air Compressor- Centralised	2,29,319.66			-	2,29,320	15%	34,398.00	1,94,921.66
4	Air Conditioner	44,849.26			-	44,849	15%	6,727.00	38,122.26
5	Almirah Hostel	2,118.51			-	2,119	10%	212.00	1,906.51
6	Building construction	-	71,44,479.00	64,24,012.00	-	1,35,68,491	10%	10,35,649.00	1,25,32,842.00
7	Bus- Swaraj Mazda 41 Seater	1,84,444.87			-	1,84,445	15%	27,667.00	1,56,777.87
8	Cadaver	1,28,904.72			-	1,28,905	15%	19,336.00	1,09,568.72
9	Coffee Blending Machine	4,498.97			-	4,499	15%	675.00	3,823.97
10	Compound wall	-	25,00,000.00		-	25,00,000	10%	2,50,000.00	22,50,000.00
11	Curtain Cloth	16,914.46			-	16,914	10%	1,691.00	15,223.46
12	Eicher- (Mobile Clinic Van)	20,22,318.00			-	20,22,318	15%	3,03,348.00	17,18,970.00
13	Electrical Fittings	6,04,142.80	9,00,000.00		-	15,04,143	10%	1,50,414.00	13,53,728.80
14	Furniture & Fixtures	17,28,732.66			-	17,28,733	10%	1,72,873.00	15,55,859.66
15	Generator - 125 K V	69,518.68			-	69,519	15%	10,428.00	59,090.68
16	Generator - 25 K V	21,956.99			-	21,957	15%	3,294.00	18,662.99
17	Hostel Building	5,22,32,696.58			-	5,22,32,697	10%	52,23,270.00	4,70,09,426.58
18	Hostel Furniture	6,904.53			-	6,905	10%	690.00	6,214.53
19	Innova V-7Str-Diesel	8,89,519.28			-	8,89,519	15%	1,33,428.00	7,56,091.28
20	Land	74,61,270.00			-	74,61,270	0%	-	74,61,270.00
21	Maruthi Omni	72,561.66			-	72,562	15%	10,884.00	61,677.66
22	Metal Graphics Board	12,053.80			-	12,054	10%	1,205.00	10,848.80
23	Micro Motor	19,508.60			-	19,509	10%	1,951.00	17,557.60
24	Miscellaneous Assets	1,67,010.66			-	1,67,011	15%	25,052.00	1,41,958.66
25	Mobile Van Unit	1,22,825.00			-	1,22,825	15%	18,424.00	1,04,401.00
26	Motor Bike	2,831.77			-	2,832	15%	425.00	2,406.77
27	Steel Table	3,451.26			-	3,451	10%	345.00	3,106.26
28	Telephone	792.53			-	793	15%	119.00	673.53
29	Television	6,592.02			-	6,592	15%	989.00	5,603.02
30	Tools Kit	13,803.00			-	13,803	15%	2,070.00	11,733.00
31	Transformer	1,85,503.47			-	1,85,503	15%	27,826.00	1,57,677.47
32	Trolley	1,205.09			-	1,205	10%	121.00	1,084.09
33	Water Cooler	6,053.35			-	6,053	15%	908.00	5,145.35
34	Water Purification Plant	5,356.68			-	5,357	15%	804.00	4,552.68
35	Water Purifier	7,854.18			-	7,854	15%	1,178.00	6,676.18
36	Water tank	-	23,90,176.00		-	23,90,176	10%	2,39,018.00	21,51,158.00
37	Sewage Treatment Plant	67,83,773.00	1,76,000.00		-	69,59,773	10%	6,95,977.00	62,63,796.00
38	Volvo Car	-		80,39,161.00	-	80,39,161	10%	4,01,958.00	76,37,203.00
		10,79,91,442.00	1,31,10,655.00	1,44,63,173.00	-	13,55,65,270.00		1,22,96,570.00	12,32,68,700.00

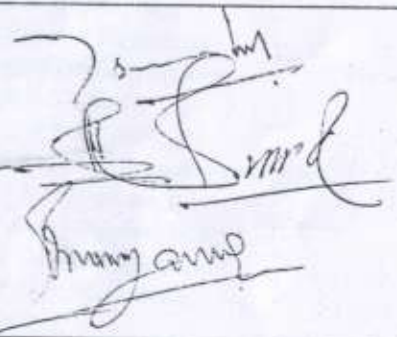


Dr. Giju George Bham
 Giju George Dental College
 P.O. Kottayam
 Kottayam District
 Kerala

BALANCE SHEET AS AT 31.03.2018

Liability	Rs	Rs	Asset	Rs	Rs
CAPITAL FUND		41,93,649.00	FIXED ASSETS		
			As per schedule		15,84,74,431.12
GENERAL FUND	10,31,53,132.20				
Excess of Income over Expenditure	<u>2,22,14,843.78</u>	12,53,67,975.98	DEPOSITS & ADVANCES		
			As per list		4,34,65,173.79
DEPOSITS & ADVANCES					
As per list		8,71,40,052.13	CLOSING STOCK OF CONSUMABLES		86,29,164.21
CURRENT LIABILITIES			RECEIVABLES		1,35,000.00
Sundry Creditors	21,98,769.39				
Other Current liabilities	28,43,900.00				
Expenses payable	<u>40,03,771.00</u>	90,46,440.39	CASH & BANK BALANCES		
			Cash-in-hand	41,436.00	
			With Banks-As per list	<u>1,50,02,912.38</u>	1,50,44,348.38
Total		<u>22,57,48,117.50</u>	Total		<u>22,57,48,117.50</u>

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Auditors' Report
Vide our report of even date

For BALAN & Co.
Chartered Accountants

Aluva
15/01/2019

P Mohandas FCA
Partner (M.No.21262)



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Expenditure	Rs	Income	Rs
Opening Stock	73,12,679.04	By Tuition Fees	8,00,57,660.
Accommodation Expenses	2,89,239.10	" One Time Fee BDS	2,88,000.
Advertisement Charges	2,96,500.00	" Hostel Fees	59,51,164.3
Arts & Sports Expenses	15,240.00	" Mess Fees	66,05,562.1
Audit Expenses	50,000.00	" Application Fee	2,91,500.0
Bank Charges	6,19,419.45	" Exam Fee Collection	13,35,000.0
Cable TV Charges	6,070.00	" Fine	2,37,631.0
College Expenses	22,91,223.00	" Bank Interest	1,72,838.5
Consumables	84,95,961.32	" Interest on FD	20,46,042.8
Convocation Ceremony-2017	1,00,000.00	" Interest on KSEB Deposit	19,372.00
DCI Annual fee	50,250.00	" Out Patient Charges	1,05,16,641.00
DCI Examination fee	4,01,600.00	" University and other fee	9,95,000.00
Diesel & Petrol Expenses	3,46,785.92	" Other Income(As per List)	31,35,509.68
Donation & Charity	3,58,190.00		
Electrical Items	10,610.99	" Closing Stock	86,29,164.21
Electricity Charges	20,20,976.20		
ESI Penalty	7,76,583.00		
Exp. Telephone & Mobile Phone Charges	1,96,894.00		
Expenses	3,64,112.00		
Interest on Vehicle Loan	4,65,043.19		
KUHAS - Fees(As per List)	27,16,644.00		
Labour Charge	7,21,965.00		
Labour Welfare Fund	4,840.00		
Library Expenses	6,220.00		
Miscellaneous expense	19,357.00		
News Paper & Periodicals	28,485.00		
Painting Materials purchase	17,103.00		
Postage & Courier	23,586.00		
Printing & Stationery	1,64,362.20		
Purchase of Provisions and vegetables	72,06,810.00		
Repairs & Maintenance	14,25,828.89		
Salary & Allowances(As per List)	3,90,63,972.00		
Stipend to House Surgens	12,96,000.00		
Stipend to MDS students	6,82,500.00		
Taxi Charges	58,332.00		
Travelling Expenses	1,07,741.00		
Vehicle Registration & Insurance	97,055.00		
Repairs	99,096.00		
Wear & Tear Charges	4,745.00		
Depreciation Written off	1,98,54,223.00		
Excess of Income over Expenditure	2,22,14,843.78		
	<u>12,02,81,086.08</u>		<u>12,02,81,086.08</u>

S Nooh
S Rasheed
S Biniyamine

(Handwritten signatures)

Auditors' Report
Vide our report of even date

For BALAN & Co.
Chartered Accountants



Aluva
15/01/2019

(Handwritten signature)
Dr. Giju George Baby
Principal

P Mohandas FCA
Partner (M.No.21262)



Anmoor Dental College & Hospital
Muvattupuzha 686673



ANNOOR DENTAL COLLEGE & HOSPITAL

Affiliated to Mahatma Gandhi University & Kerala University of Health Sciences

Recognised by Dental Council of India and Govt of India)

Muvattupuzha-686673, Ernakulam Dist, Kerala, India

E Mail: annoordentalcollege@rediffmail.com website: www.annoordentalcollege.org

Ph: 0485-2815217 Fax : 0485-2815817

ACADEMIC YEAR 2016-2017


Dr. Giju George Baby
Principal
Annoor Dental College & Hospital
Muvattupuzha - 686673



Schedule of Fixed Assets as on 31.03.2017

Sl no	Particulars	Opening Balance	Upto Sep 30	After Sep 30	Deletion	Total	Rate	Depreciation	Closing Balance
1	Library Books	52,15,987.57	2,62,573.00	25,88,313.34	-	80,66,873.91	60%	40,63,630.00	40,03,243.91
2	Dental Chairs ✓	63,89,601.66	-	-	-	63,89,601.66	15%	9,58,440.00	54,31,161.66 ✓
3	Microscope ✓	7,16,648.00	2,28,002.00	-	-	9,44,650.00	15%	1,41,698.00	8,02,952.00 ✓
4	Computers	1,78,985.90	67,384.00	-	-	2,46,369.90	60%	1,47,822.00	98,547.90
5	Scanner ✓	37,878.25	-	-	-	37,878.25	15%	5,682.00	32,196.25 ✓
6	Dental Equipments	1,16,95,377.53	4,44,637.24	1,23,091.98	-	1,22,63,106.75	15%	18,30,234.00	1,04,32,872.75
7	Air Compressor	3,51,333.00	-	-	-	3,51,333.00	15%	52,700.00	*2,98,633.00
8	Grinder	13,600.00	-	-	-	13,600.00	15%	2,040.00	11,560.00
9	Inverter	8,075.00	-	-	-	8,075.00	15%	1,211.00	6,864.00
10	Philips DVD Player	1,700.00	-	-	-	1,700.00	15%	255.00	1,445.00
11	Refrigerator	38,007.00	-	-	-	38,007.00	15%	5,701.00	32,306.00
12	Stabilizer	43,952.00	2,000.00	-	-	45,952.00	15%	6,893.00	39,059.00
13	Water Cooler	11,976.00	19,800.00	-	-	31,776.00	15%	4,766.00	27,010.00
14	Air Conditioner	2,13,691.00	27,800.00	28,000.00	-	2,69,491.00	15%	38,324.00	2,31,167.00
15	Anatomy Clinical Materials ✓	72,878.00	-	-	-	72,878.00	15%	10,932.00	61,946.00 ✓
16	Apex Locator	34,475.25	-	-	-	34,475.25	15%	5,171.00	29,304.25
17	Battery	28,882.00	1,400.00	-	-	30,282.00	15%	4,542.00	25,740.00
18	BMW Car	31,26,482.30	-	-	-	31,26,482.30	15%	4,68,972.00	26,57,510.30
19	BSNL Broadband Connection	30,348.00	-	-	-	30,348.00	10%	3,035.00	27,313.00
20	Camera	1,64,764.00	-	-	-	1,64,764.00	15%	24,715.00	1,40,049.00
21	Car Washer Engine-810	58,969.00	-	-	-	58,969.00	15%	8,845.00	50,124.00
22	Cash Counting Machine	14,800.00	-	-	-	14,800.00	15%	2,220.00	12,580.00
23	CC TV Work	12,31,490.00	5,00,000.00	4,00,000.00	-	21,31,490.00	15%	2,89,724.00	18,41,766.00
24	Chairs	38,526.00	-	-	-	38,526.00	15%	5,779.00	32,747.00
25	Clinical Study Materials ✓	1,01,082.00	-	-	-	1,01,082.00	15%	15,162.00	85,920.00 ✓
26	Construction Hardware	5,34,775.76	-	-	-	5,34,775.76	10%	53,478.00	4,81,297.76
27	Dental Instruments ✓	62,15,627.83	65,464.00	46,480.00	-	63,27,571.83	15%	9,45,650.00	53,81,921.83 ✓
28	EPABX	1,23,318.67	-	-	-	1,23,318.67	15%	18,498.00	1,04,820.67
29	FAX Machine	9,235.82	-	-	-	9,235.82	15%	1,385.00	7,850.82
30	Freezer	3,786.12	-	-	-	3,786.12	10%	379.00	3,407.12
31	Furniture & Fittings	19,71,900.96	1,39,150.00	2,30,119.00	-	23,41,169.96	10%	2,22,611.00	21,18,558.96
32	Gas Pipeline Work	19,047.00	-	-	-	19,047.00	15%	2,857.00	16,190.00
33	Generator	1,19,982.00	-	-	-	1,19,982.00	15%	17,997.00	1,01,985.00
34	Honda Brush Cutter	22,977.00	-	-	-	22,977.00	15%	3,447.00	19,530.00
35	Lab & Clinical Equipments ✓	4,23,635.99	-	-	-	4,23,635.99	15%	63,545.00	3,60,090.99 ✓
36	LCD TV	53,398.00	-	-	-	53,398.00	15%	8,010.00	45,388.00
37	LED TV	9,435.00	-	-	-	9,435.00	15%	1,415.00	8,020.00
38	Library EBSCO Software	1,38,184.00	-	7,15,976.00	-	8,54,160.00	60%	2,97,703.00	5,56,457.00
39	Microsoft Office	2,542.00	-	-	-	2,542.00	15%	531.00	3,011.00



Giju George Baby
Dr. Giju George Baby

ANNOOR DENTAL COLLEGE
Muvattupuzha

Schedule of Fixed Assets as on 31.03.2017

Sl no	Particulars	Opening Balance	Upto Sep 30	After Sep 30	Deletion	Total	Depreciation	Closing Balance
						15,798.00	1,170.00	13,428.00
40	Mobile Jammer	15,798.00	-	-	-	1,96,657.16	28,489.00	1,67,158.16
41	Office Equipments	1,96,657.16	-	-	-	60,703.00	8,105.00	51,598.00
42	Photostat Machine	60,703.00	-	-	-	8,903.38	1,316.00	7,567.38
43	Printer	8,903.38	-	-	-	1,76,721.00	21,663.00	1,52,059.00
44	Projector	1,27,485.00	24,618.00	24,618.00	-	1,500.00	115.00	1,275.00
45	Prestige Kettle		1,500.00			1,59,212.00	21,883.00	1,35,330.00
46	RVG Digital X Ray Machine	1,59,212.00	-	-	-	80,655.00	8,066.00	72,589.00
47	Safe- Godrej	80,655.00	-	-	-	21,500.00	4,333.00	18,275.00
48	Samsung LED TV		21,500.00			1,28,741.25	12,874.00	1,15,867.25
49	Steam Sterilizer	1,28,741.25	-	-	-	4,920.35	738.00	4,182.35
50	Surgery Equipments	4,920.35	-	-	-	46,428.00	8,364.00	39,464.00
51	Telephone Cable	46,428.00	-	-	-	15,967.00	4,193.00	13,572.00
52	Television	15,967.00	-	-	-	2,02,760.10	20,114.00	1,72,346.10
53	UPS & Battery	1,43,855.10	58,905.00			7,897.43	190.00	7,107.43
54	Utensils	7,897.43	-	-	-	1,13,526.28	11,079.00	96,497.28
55	X Ray Machine	1,13,526.28	-	-	-	4,66,00,436.13	29,09,573	3,66,90,863.12
		4,05,79,104.56	18,64,733.24	41,56,598.32				



Dr. Sriji George
Principal
Annoor Dental College
Muvattupuzha 686673

ANNOOR EDUCATIONAL TRUST
Muvattupuzha

Schedule of Fixed Assets as on 31.03.2017

Sl no	Particulars	Opening Balance	Upto Sep 30	After Sep 30	Deletion	Total	Rate	Depreciation	Closing Balance
1	Academic Block	86,31,817.30	16,50,737.00	1,97,000.00	-	1,04,79,554	10%	10,38,105.00	94,41,449.30
2	Administrative Block Building□□	2,81,09,362.66	-	2,02,400.00	-	2,83,11,763	10%	28,21,056.00	2,54,90,706.66
3	Air Compressor- Centralised□□	2,69,787.66	-	-	-	2,69,788	15%	40,468.00	2,29,319.66
4	Air Conditioner□□	52,763.26	-	-	-	52,763	15%	7,914.00	44,849.26
5	Almirah Hostel□□	2,353.51	-	-	-	2,354	10%	235.00	2,118.51
6	Bus- Swaraj Mazda 41 Seater□□	2,16,993.87	-	-	-	2,16,994	15%	32,549.00	1,84,444.87
7	Cadaver□□	1,51,652.72	-	-	-	1,51,653	15%	22,748.00	1,28,904.72
8	Cofee Blending Machine□□	5,292.97	-	-	-	5,293	15%	794.00	4,498.97
9	Curtain Cloth□□	18,793.46	-	-	-	18,793	10%	1,879.00	16,914.46
10	Eicher- (Mobile Clinic Van)	23,79,198.00	-	-	-	23,79,198	15%	3,56,880.00	20,22,318.00
11	Electrical Fittings□□	6,71,269.80	-	-	-	6,71,270	10%	67,127.00	6,04,142.80
12	Furniture & Fixtures□□	19,20,813.66	-	-	-	19,20,814	10%	1,92,081.00	17,28,732.66
13	Generator - 125 K V□□	81,786.68	-	-	-	81,787	15%	12,268.00	69,518.68
14	Generator - 25 K V□□	25,831.99	-	-	-	25,832	15%	3,875.00	21,956.99
15	Hostel Building □□	4,48,06,223.22	71,46,267.98	57,63,636.38	-	5,77,16,128	10%	54,83,431.00	5,22,32,696.58
16	Hostel Furniture□□	7,671.53	-	-	-	7,672	10%	767.00	6,904.53
17	Innova V-7Str-Diesel□□	10,46,493.28	-	-	-	10,46,493	15%	1,56,974.00	8,89,519.28
18	Land□□	74,61,270.00	-	-	-	74,61,270	0%	-	74,61,270.00
19	Maruthi Omni□□	85,366.66	-	-	-	85,367	15%	12,805.00	72,561.66
20	Metal Graphics Board□□	13,392.80	-	-	-	13,393	10%	1,339.00	12,053.80
21	Micro Motor□□	21,676.60	-	-	-	21,677	10%	2,168.00	19,508.60
22	Miscellaneous Assets□□	1,96,483.66	-	-	-	1,96,484	15%	29,473.00	1,67,010.66
23	Mobile Van Unit□□	1,44,500.00	-	-	-	1,44,500	15%	21,675.00	1,22,825.00
24	Motor Bike□□	3,331.77	-	-	-	3,332	15%	500.00	2,831.77
25	Steel Table□□	3,835.26	-	-	-	3,835	10%	384.00	3,451.26
26	Telephone□□	932.53	-	-	-	933	15%	140.00	792.53
27	Television□□	7,755.02	-	-	-	7,755	15%	1,163.00	6,592.02
28	Tools Kit□□	16,239.00	-	-	-	16,239	15%	2,436.00	13,803.00
29	Transformer □□	2,18,239.47	-	-	-	2,18,239	15%	32,736.00	1,85,503.47
30	Trolley□□	1,339.09	-	-	-	1,339	10%	134.00	1,205.09
31	Water Cooler	7,121.35	-	-	-	7,121	15%	1,068.00	6,053.35
32	Water Pirification Plant□□	6,301.68	-	-	-	6,302	15%	945.00	5,356.68
33	Water Purifier□□	9,240.18	-	-	-	9,240	15%	1,386.00	7,854.18
34	Sewage Treatment Plant	57,63,003.00	3,81,795.00	6,38,975.00	-	67,83,773	0%	-	67,83,773.00
		10,23,58,133.64	91,78,799.98	68,02,011.38	-	11,83,38,945		1,03,47,503.00	10,79,91,442.00

ANNOOR EDUCATIONAL TRUST
Muvattupuzha
666 619 999
Principal
Dr. Giji George Bagayath
Hospital

ANNOOR EDUCATIONAL TRUST
MUVATTUPUZHA

BALANCE SHEET AS AT 31.03.2017

Liability	Rs	Rs	Asset	Rs	Rs
CAPITAL FUND		41,93,649.00	FIXED ASSETS		
GENERAL FUND	8,23,09,732.60		As per schedule		14,46,82,305.10
Add: Excess of Income over Expenditure	<u>2,08,43,399.60</u>	10,31,53,132.20	DEPOSITS & ADVANCES		
			As per list		3,78,55,810.00
LOANS & ADVANCES			CLOSING STOCK OF CONSUMABLES		73,12,679.00
As per list		7,94,58,958.44	RECEIVABLES		1,35,000.00
CURRENT LIABILITIES			CASH & BANK BALANCES		
Sundry Creditors	17,29,727.65		Cash-in-hand	95,885.00	
Other Current liabilities	29,73,900.00		With Banks-As per list	<u>46,55,197.13</u>	47,51,082.13
Expenses payable	<u>32,27,509.00</u>	79,31,136.65			
Total		<u>19,47,36,876.29</u>	Total		<u>19,47,36,876.29</u>

T S Nooh

T S Rasheed

T S Biniyamine

Auditors' Report

Vide our report of even date

Aluva
22/01/2018

For BALAN & Co,
Chartered Accountants

P Mohandas FCA
Partner (M.No.21262)



Dr. Giju George Baby
Principal
Annoor Dental College & Hospital
Muvattupuzha - 686673

Dr. Giju George Baby
Principal
Annoor Dental College & Hospital
Muvattupuzha - 686673

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

Expenditure

Rs

Income

Rs

Opening Stock	63,50,330.43	By Tuition Fees	8,14,21,912.00
Accommodation Expenses	2,47,591.41	" One Time Fee BDS	29,82,000.00
Advertisement Charges	4,18,386.20	" One Time Fee MDS	5,48,000.00
AKSDCMC	1,00,000.00	" Hostel Fees	51,70,030.00
Arts & Sports Expenses	35,000.00	" Mess Fees	68,38,090.00
Audit Expenses	57,850.00	" Application Fee	1,44,000.00
Bank Charges	6,45,544.30	" Exam Fee Collection	47,099.00
Cable TV Charges	5,950.00	" Fine	22,935.00
College Expenses	20,70,931.00	" Bank Interest	2,311.05
Consumables	75,47,624.41	" Interest on FD	24,87,819.00
Convocation Ceremony-2015	1,05,980.00	" Interest on KSEB Deposit	20,540.00
DCI Expenses(As per List)	8,50,000.00	" Income From Clinic	79,42,370.00
Diesel & Petrol Expenses	2,59,157.99	" Income From Evening Clinic	3,51,625.00
Donation & Charity	1,73,930.00	" Income From Mess Coupen Sales	1,56,140.00
Electrical Items	67,334.76	" Income From Satelite Clinic(Kalloorkad)	66,725.00
Electricity Charges	17,87,001.00	" Income From Satelite Clinic(Paingottor)	49,430.00
Evening Clinic Expenses	3,51,595.00	" Income From Snacks Bar	9,70,895.00
Fax, Telephone & Mobile Phone Charges	1,93,145.00	" Sale of Record Book	5,26,091.00
Interest on Vehicle Loan	3,30,355.19	" Sale of Students Materials	6,15,170.00
Medical Expenses	2,40,000.00	" Other Income(As per List)	2,70,246.00
MDS - Fees(As per List)	17,93,620.00	" Uniform Charges	16,950.00
Labour Welfare Fund	5,160.00	" Round off	304.70
Labour Charge	6,37,980.00	Closing Stock	73,12,679.04
Library Expenses	2,860.00		
Mess Expenses	68,84,250.00		
Mithra Gas Agencies	3,77,577.00		
News Paper & Periodicals	23,240.00		
Notarisation Charges	7,950.00		
Painting Materials	20,514.00		
Postage & Courier	26,461.00		
Printing & Stationery	35,844.00		
Repairs & Maintenance	15,95,378.00		
Salary & Allowances	3,99,45,620.50		
Satelite Clinic Expenses(As per List)	1,16,010.00		
Snacks Bar Expenses	9,70,404.00		
Stipend to House Surgens	13,54,800.00		
Taxi Charges	1,17,755.00		
Travelling Expenses	2,58,937.00		
University Exam Supervision Charges	5,58,750.00		
Vehicle Registration & Insurance	1,51,081.00		
Vehicle Repairs	1,17,383.00		
Vehicle Tax	21,342.00		
Water Charges	2,263.00		
Depreciation Written off	2,02,57,076.00		
Excess of Income over Expenditure	2,08,43,399.60		
	<u>11,79,63,361.79</u>		<u>11,79,63,361.79</u>

Auditors' Report
Vide our report of even date

For BALAN & Co.
Chartered Accountants

T S Nooh

T S Rasheed

T S Biniyamine



Aluva
23/01/2018

P Mohandas FCA
Partner (M.No.21262)



Dr. Giju George Baby
Principal
Annoor Dental College & Hospital
Muvattupuzha - 688873



ANNOOR DENTAL COLLEGE & HOSPITAL

Affiliated to Mahatma Gandhi University & Kerala University of Health Sciences

Recognised by Dental Council of India and Govt of India)

Muvattupuzha-686673, Ernakulam Dist, Kerala, India

E Mail: annoordentalcollege@rediffmail.com website: www.annoordentalcollege.org

Ph: 0485-2815217 Fax : 0485-2815817

ACADEMIC YEAR 2015-2016


Dr. Giju George Baby
Principal
Annoor Dental College & Hospital
Muvattupuzha - 686673



Schedule of Fixed Assets as on 31.03.2016

Sl no	Particulars	Opening Balance	Upto Sep 30	After Sep 30	Deletion	Total	Rate	Depreciation	Closing Balance
1	Library Books	60,95,361.57	18,90,206.00	28,88,230.00	-	1,08,73,797.57	60%	56,57,810.00	52,15,987.57
2	Dental Chairs	59,28,982.66	15,88,196.00	-	-	75,17,178.66	15%	11,27,577.00	63,89,601.66
3	Microscope	7,40,065.00	1,03,050.00	-	-	8,43,115.00	15%	1,26,467.00	7,16,648.00
4	Computers	1,69,695.90	9,033.00	1,53,563.00	-	3,32,291.90	60%	1,53,306.00	1,78,985.90
5	Scanner	4,588.25	3,518.00	33,500.00	-	41,606.25	15%	3,728.00	37,878.25
6	Dental Equipments	1,23,17,688.25	7,00,448.28	6,81,039.00	-	1,36,99,175.53	15%	20,03,798.00	1,16,95,377.53
7	Air Compressor	73,345.00	3,20,400.00	18,000.00	-	4,11,745.00	15%	60,412.00	3,51,333.00
8	Grinder	-	16,000.00	-	-	16,000.00	15%	2,400.00	13,600.00
9	Inverter	-	9,500.00	-	-	9,500.00	15%	1,425.00	8,075.00
10	Philips DVD Player	-	2,000.00	-	-	2,000.00	15%	300.00	1,700.00
11	Refrigerator	19,214.00	25,500.00	-	-	44,714.00	15%	6,707.00	38,007.00
12	Stabilizer	35,768.00	12,023.00	3,600.00	-	51,391.00	15%	7,439.00	43,952.00
13	Water Cooler	14,089.00	-	-	-	14,089.00	15%	2,113.00	11,976.00
14	Air Conditioner	49,931.00	60,000.00	1,30,000.00	-	2,39,931.00	15%	26,240.00	2,13,691.00
15	Anatomy Clinical Materials	85,739.00	-	-	-	85,739.00	15%	12,861.00	72,878.00
16	Apex Locator	40,559.25	-	-	-	40,559.25	15%	6,084.00	34,475.25
17	Battery	-	-	31,224.00	-	31,224.00	15%	2,342.00	28,882.00
18	BMW Car	36,78,214.30	-	-	-	36,78,214.30	15%	5,51,732.00	31,26,482.30
19	BSNL Broadband Connection	33,720.00	-	-	-	33,720.00	10%	3,372.00	30,348.00
20	Camera	1,04,340.00	89,500.00	-	-	1,93,840.00	15%	29,076.00	1,64,764.00
21	Car Washer Engine-810	69,375.00	-	-	-	69,375.00	15%	10,406.00	58,969.00
22	Cash Counting Machine	-	-	16,000.00	-	16,000.00	15%	1,200.00	14,800.00
23	CC TV Work	-	4,69,400.00	9,00,000.00	-	13,69,400.00	15%	1,37,910.00	12,31,490.00
24	Chairs	45,325.00	-	-	-	45,325.00	15%	6,798.75	38,526.25
25	Clinical Study Materials	1,18,920.00	-	-	-	1,18,920.00	15%	17,838.00	1,01,082.00
26	Construction Hardware	5,94,195.76	-	-	-	5,94,195.76	10%	59,420.00	5,34,775.76
27	Dental Instruments	69,33,467.83	-	3,48,303.00	-	72,81,770.83	15%	10,66,143.00	62,15,627.83
28	EPABX	1,45,080.67	-	-	-	1,45,080.67	15%	21,762.00	1,23,318.67
29	FAX Machine	10,865.82	-	-	-	10,865.82	15%	1,630.00	9,235.82
30	Freezer	4,207.12	-	-	-	4,207.12	10%	421.00	3,786.12
31	Furniture & Fittings	15,04,247.96	2,25,950.00	4,36,550.00	-	21,66,747.96	10%	1,91,847.00	19,74,900.96
32	Gas Pipeline Work	22,408.00	-	-	-	22,408.00	15%	3,361.00	19,047.00

Dr. Giju George Baby
Principal
Annoor Dental College & Hospital
Muvattupuzha - 686713

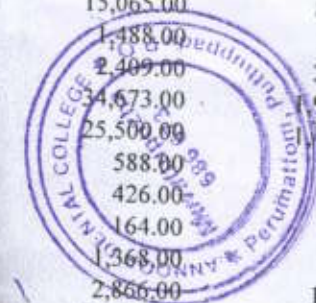
33 Generator	1,41,155.00	-	24,840.00	1,41,155.00	15%	21,173.00	1,19,982.00
34 Honda Brush Cutter	-	-	-	24,840.00	15%	1,863.00	22,977.00
35 Lab & Clinical Equipments ✓	4,98,394.99	-	-	4,98,394.99	15%	74,759.00	4,23,635.99
36 LCD TV	62,821.00	-	-	62,821.00	15%	9,423.00	53,398.00
37 LED TV	11,100.00	-	-	11,100.00	15%	1,665.00	9,435.00
38 Library EBSCO Software	3,45,459.00	-	-	3,45,459.00	60%	2,07,275.00	1,38,184.00
39 Microwave Oven	4,167.00	-	-	4,167.00	15%	625.00	3,542.00
40 Mobile Jammer	18,586.00	-	-	18,586.00	15%	2,788.00	15,798.00
41 Office Equipments	2,31,361.16	-	65,625.00	2,31,361.16	15%	34,704.00	1,96,657.16
42 Photostat Machine	-	-	-	65,625.00	15%	4,922.00	60,703.00
43 Printer ✓	10,474.38	-	-	10,474.38	15%	1,571.00	8,903.38
44 Projector	95,378.00	28,052.00	24,400.00	1,47,830.00	15%	20,345.00	1,27,485.00
45 RVG Digital X Ray Machine	1,87,308.00	-	84,900.00	1,87,308.00	15%	28,096.00	1,59,212.00
46 Safe- Godrej	-	-	-	84,900.00	10%	4,245.00	80,655.00
47 Steam Sterilizer	1,43,046.25	-	-	1,43,046.25	10%	14,305.00	1,28,741.25
48 Surgery Equipments ✓	5,788.35	-	-	5,788.35	15%	868.00	4,920.35
49 Telephone Cable	54,621.00	-	-	54,621.00	15%	8,193.00	46,428.00
50 Television	18,785.00	-	-	18,785.00	15%	2,818.00	15,967.00
51 UPS & Battery	34,421.10	-	1,23,889.00	1,58,310.10	15%	14,455.00	1,43,855.10
52 Utensils	8,775.43	-	-	8,775.43	10%	878.00	7,897.43
53 X Ray Machine	1,33,560.28	-	-	1,33,560.28	15%	20,034.00	1,13,526.28
	4,08,44,596.28	55,52,776.28	59,63,663.00	5,23,61,035.56		1,17,81,931	4,05,79,104.56



Dr. Giju George Babu
 Principal
 ANNOR DENTAL COLLEGE & Hospital
 Kovattupuzha
 Perumattomil, Punalur P.O.
 686 673

Schedule of Fixed Assets as on 31.03.2016

Sl no	Particulars	Opening Balance	Upto Sep 30	After Sep 30	Deletion	Total	Rate	Depreciation	Closing Balance
1	Academic Block	88,22,619.87	-	7,27,852.43	-	95,50,472	10%	9,18,655.00	86,31,817.30
2	Administrative Block Buildi	3,12,32,625.66	-	-	-	3,12,32,626	10%	31,23,263.00	2,81,09,362.66
3	Air Compressor- Centralised	3,17,396.66	-	-	-	3,17,397	15%	47,609.00	2,69,787.66
4	Air Conditioner	62,074.26	-	-	-	62,074	15%	9,311.00	52,763.26
5	Almirah Hostel	2,614.51	-	-	-	2,615	10%	261.00	2,353.51
6	Bus- Swaraj Mazda 41 Seate	2,55,286.87	-	-	-	2,55,287	15%	38,293.00	2,16,993.87
7	Cadaver	1,78,414.72	-	-	-	1,78,415	15%	26,762.00	1,51,652.72
8	Cofee Blending Machine	6,226.97	-	-	-	6,227	15%	934.00	5,292.97
9	Curtain Cloth	20,881.46	-	-	-	20,881	10%	2,088.00	18,793.46
10	Eicher- (Mobile Clinic Van)	23,99,057.00	4,00,000.00	-	-	27,99,057	15%	4,19,859.00	23,79,198.00
11	Electrical Fittings	7,45,855.80	-	-	-	7,45,856	10%	74,586.00	6,71,269.80
12	Furniture & Fixtures	21,34,237.66	-	-	-	21,34,238	10%	2,13,424.00	19,20,813.66
13	Generator - 125 K V	96,219.68	-	-	-	96,220	15%	14,433.00	81,786.68
14	Generator - 25 K V	30,390.99	-	-	-	30,391	15%	4,559.00	25,831.99
15	Hostel Building	3,48,57,579.52	1,23,68,118.70	24,24,310.00	-	4,96,50,008	10%	48,43,785.00	4,48,06,223.22
16	Hostel Furniture	8,523.53	-	-	-	8,524	10%	852.00	7,671.53
17	Innova V-7Str-Diesel	12,31,168.28	-	-	-	12,31,168	15%	1,84,675.00	10,46,493.28
18	Land	74,61,270.00	-	-	-	74,61,270	0%	-	74,61,270.00
19	Maruthi Omni	1,00,431.66	-	-	-	1,00,432	15%	15,065.00	85,366.66
20	Metal Graphics Board	14,880.80	-	-	-	14,881	10%	1,488.00	13,392.80
21	Micro Motor	24,085.60	-	-	-	24,086	10%	2,409.00	21,676.60
22	Miscellaneous Assets	2,31,156.66	-	-	-	2,31,157	15%	34,673.00	1,96,483.66
23	Mobile Van Unit	1,70,000.00	-	-	-	1,70,000	15%	25,500.00	1,44,500.00
24	Motor Bike	3,919.77	-	-	-	3,920	15%	588.00	3,331.77
25	Steel Table	4,261.26	-	-	-	4,261	10%	426.00	3,835.26
26	Telephone	1,096.53	-	-	-	1,097	15%	164.00	932.53
27	Television	9,123.02	-	-	-	9,123	15%	1,368.00	7,755.02
28	Tools Kit	19,105.00	-	-	-	19,105	15%	2,866.00	16,239.00
29	Transformer	2,56,752.47	-	-	-	2,56,752	15%	38,513.00	2,18,239.47
30	Trolly	1,488.09	-	-	-	1,488	10%	149.00	1,339.09
31	Water Cooler	8,378.35	-	-	-	8,378	15%	1,257.00	7,121.35
32	Water Pirification Plant	7,413.68	-	-	-	7,414	15%	1,112.00	6,301.68
33	Water Purifier	10,871.18	-	-	-	10,871	15%	1,631.00	9,240.18
34	Sewage Treatment Plant	5,10,045.00	33,97,481.00	18,55,477.00	-	57,63,003	0%	-	57,63,003.00
35	Building Work-in-Progress	48,22,428.70	-	-	48,22,428.70	-	0%	-	-
		9,60,57,881.21	1,61,65,599.70	50,07,639.43	48,22,428.70	11,24,08,692		1,00,50,558.00	10,23,58,133.64



ANNOOR EDUCATIONAL TRUST
MUVATTUPUZHA

BALANCE SHEET AS AT 31.03.2016

Liability	Rs	Rs	Asset	Rs	Rs
CAPITAL FUND		41,93,649.00	FIXED ASSETS		
GENERAL FUND	6,44,35,840.98		As per schedule		14,29,37,238.20
Grat. Excess of Income over Expenditure	<u>1,78,73,891.62</u>	8,23,09,732.60	DEPOSITS & ADVANCES		
			As per list		2,85,56,106.00
LOANS & ADVANCES		8,61,28,762.75	CLOSING STOCK OF CONSUMABLES		63,50,330.43
As per list					
CURRENT LIABILITIES			RECEIVABLES		36,13,000.00
Sundry Creditors	31,25,184.88		CASH & BANK BALANCES		
Other Current liabilities	35,84,479.12		Cash-in-hand	5,58,633.00	
Expenses payable	<u>35,75,026.00</u>	1,02,84,690.00	With Banks-As per list	<u>9,01,526.72</u>	14,60,159.72
Total		<u>18,29,16,834.35</u>	Total		<u>18,29,16,834.35</u>

T S Basheer

Auditors' Report
Vide our report of even date

T S Rasheed

For BALAN & Co
Chartered Accountants

T S Moynimune

Aluva
09-01-2017

[Signature]
P Mohandas FCA
Partner (M.No.21262)

[Signature]
Dr. Giju George Baby
Principal
Annoor Dental College & Hospital
Muvattupuzha - 686673



[Signature]
Dr. Giju George Baby
Principal
Annoor Dental College & Hospital
Muvattupuzha - 686673

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

Expenditure	Rs	Rs	Income	Rs
To Opening Stock		42,68,267.52	By Tuition Fees	8,58,17,450.00
Accommodation Expenses	3,08,719.36		One Time Fee BDS	16,75,480.00
Advertisement Charges	3,93,522.60		One Time Fee MDS	4,14,000.00
AKSDCMC	2,00,000.00		Hostel Fees	54,57,700.00
Arts & Sports Expenses	30,000.00		Mess Fees	75,73,000.00
Audit Expenses	1,800.00		Application Fee	1,70,000.00
Bank Charges	17,65,931.37		Exam Fee Collection	25,705.00
Cable TV Charges	8,900.00		Fine	15,641.00
CDE Programme Expense	92,540.00		Bank Interest	1,141.00
College Expenses	20,84,233.00		Interest on FD	20,99,346.00
Consumables	90,30,178.95		Interest on KSEB Deposit	19,912.00
Convocation Ceremoney-2015	1,00,632.00		Income From Clinic	79,46,366.00
DCI Expenses(As per List)	14,50,000.00		Income From Evening Clinic	12,06,990.00
Diesel & Petrol Expenses	3,05,657.12		Income From Mess Coupen Sales	1,76,675.00
Donation & Charity	2,02,000.00		Income From Satellite Clinic(Kalloorkad)	2,26,615.00
Electricity Charges -	16,50,818.18		Income From Satellite Clinic(Paingottor)	13,425.00
Evening Clinic Expenses	3,28,295.00		Income From Snacks Bar	10,34,231.00
Fax Telephone & Mobile Phone Charges	1,97,398.00		Sale of Record Book	4,30,305.00
General Expense	79,708.00		Sale of Students Materials	6,86,764.00
Interest on Vehicle Loan	5,05,561.81		Other Income(As per List)	4,11,066.00
Inspection Expenses	2,40,000.00		Sundry Creditors Write Off	803.25
KUIS - Fees(As per List)	15,82,600.00		Uniform Charges	18,800.00
Labour Welfare Fund	5,800.00		Closing Stock	63,50,330.43
Labour Charge- Painting Work	1,67,450.00			
Labour Charges- General	1,33,094.00			
Library Expenses	11,500.00			
Mess Expenses	74,88,000.00			
Mithra Gas Agencies	3,80,245.00			
News Paper & Periodicals	38,940.00			
Notarisation Charges	25,875.00			
Other Expenses	4,32,437.14			
Painting Materials	1,18,394.00			
Postage & Courier	26,515.00			
Printing & Stationery	58,422.00			
Repairs & Maintenance	44,61,686.00			
Salary & Allowances	4,08,13,213.00			
Satellite Clinic Expenses(As per List)	1,52,528.00			
Snacks Bar Expenses	9,92,751.00			
Stipend to House Surgens	8,90,500.00			
Taxi Charges	87,090.00			
Travelling Expenses	1,77,677.00			
University Exam Supervision Charges	5,93,530.00			
University Migration Certificate Reg Fee	5,550.00			
Vehicle Registration & Insurance	1,08,870.00			
Vehicle Repairs	52,680.00			
Vehicle Tax	9,500.00			
Water Charges	4,155.00			
Website Domain Renewal Charges	2,200.00			
Depreciation Written off	2,18,32,489.00			
Excess of Income over Expenditure		1,78,73,891.62		
		<u>12,17,71,745.68</u>		<u>12,17,71,745.68</u>

T S Basheer

T S Rasheed

T S Biniyamine

Auditors' Report

Vide our report of even date

Aluva

09-01-2017

For BALAN & Co.
Chartered Accountants

P Mohandas FCA
Partner (M No 21262)

Dr. George Baby
Principal

Annoor Dental College & Hospital
Muvattupuzha 686673





ANNOOR DENTAL COLLEGE & HOSPITAL

Affiliated to Mahatma Gandhi University & Kerala University of Health Sciences


Recognised by Dental Council of India and Govt of India)

Muvattupuzha-686673, Ernakulam Dist, Kerala, India

E Mail: annoordentalcollege@rediffmail.com website: www.annoordentalcollege.org

Ph: 0485-2815217 Fax : 0485-2815817

ACADEMIC YEAR 2014-2015


Dr. Giju George Baby
Principal
Annoor Dental College & Hospital
Muvattupuzha - 686673



Schedule of Fixed Assets as on 31.03.2015

Sl no	Particulars	Opening Balance	Upto Sep 30	After Sep 30	Deletion	Total	Rate	Depreciation	Closing Balance
Trust									
1	Air Compressor- Centralised	3,73,407.66	-	-	-	373407.66	15%	56,011.00	3,17,396.66
2	Air Conditioner	73,028.26	-	-	-	73028.26	15%	10,954.00	62,074.26
3	Bus- Swaraj Mazda 41 Seater	3,00,337.87	-	-	-	300337.87	15%	45,051.00	2,55,286.87
4	Cadaver	2,09,899.72	-	-	-	209899.72	15%	31,485.00	1,78,414.72
5	Coffee Blending Machine	7,325.97	-	-	-	7325.97	15%	1,099.00	6,226.97
6	Generator - 25 K V	35,753.99	-	-	-	35753.99	15%	5,363.00	30,390.99
7	Generator - 125 K V	1,13,199.68	-	-	-	113199.68	15%	16,980.00	96,219.68
8	Innova V-7Str-Diesel	14,48,433.28	-	-	-	1448433.28	15%	2,17,265.00	12,31,168.28
9	Maruthi Omni	1,18,154.66	-	-	-	118154.66	15%	17,723.00	1,00,431.66
10	Eicher Mobile Clinic van	-	-	25,93,575.00	-	2593575.00	15%	1,94,518.00	23,99,057.00
11	Miscellaneous Assets	2,71,948.66	-	-	-	271948.66	15%	40,792.00	2,31,156.66
12	Motor Bike	4,611.77	-	-	-	4611.77	15%	692.00	3,919.77
13	Telephone	1,289.53	-	-	-	1289.53	15%	193.00	1,096.53
14	Television	10,733.02	-	-	-	10733.02	15%	1,610.00	9,123.02
15	Transformer	3,02,061.47	-	-	-	302061.47	15%	45,309.00	2,56,752.47
16	Water Cooler	9,857.35	-	-	-	9857.35	15%	1,479.00	8,378.35
17	Water Purification Plant	8,721.68	-	-	-	8721.68	15%	1,308.00	7,413.68
18	Water Purifier	12,790.18	-	-	-	12790.18	15%	1,919.00	10,871.18
19	Tools Kit	22,477.00	-	-	-	22477.00	15%	3,372.00	19,105.00
20	Academic Block	94,14,310.87	3,88,600.00	-	-	9802910.87	10%	9,80,291.00	88,22,619.87
21	Administrative Block Building	3,47,02,917.66	-	-	-	34702917.66	10%	34,70,292.00	3,12,32,625.66
22	Almirah Hostel	2,905.51	-	-	-	2905.51	10%	291.00	2,614.51
23	Curtain Cloth	23,201.46	-	-	-	23201.46	10%	2,320.00	20,881.46
24	Electrical Fittings	8,28,728.80	-	-	-	828728.80	10%	82,873.00	7,45,855.80
25	Furniture & Fixtures	23,71,374.66	-	-	-	2371374.66	10%	2,37,137.00	21,34,237.66
26	Hostel Building	2,38,03,670.33	87,02,328.53	58,97,031.66	-	38403030.52	10%	35,45,451.00	3,48,57,579.52
27	Hostel Furniture	9,470.53	-	-	-	9470.53	10%	947.00	8,523.53
28	Metal Graphics Board	16,533.80	-	-	-	16533.80	10%	1,653.00	14,880.80
29	Micro Motor	26,761.60	-	-	-	26761.60	10%	2,676.00	24,085.60
30	Steel Table	4,735.26	-	-	-	4735.26	10%	474.00	4,261.26
31	Trolley	1,653.09	-	-	-	1653.09	10%	165.00	1,488.09
32	Land	74,61,270.00	-	-	-	7461270.00	0%	-	74,61,270.00
33	Mobile Van Uniq	2,00,000.00	-	-	-	200000.00	15%	30,000.00	1,70,000.00
34	Waste water treatment plant	-	-	5,51,400.00	-	551400.00	15%	41,355.00	5,10,045.00
35	Building Work-in-progress	-	24,52,494.00	23,69,934.70	-	4822428.70	0%	-	48,22,428.70
		8,21,91,565.32	1,15,43,422.53	1,14,11,941.36	-	10,47,73,521.55		90,89,048.00	9,60,57,881.21

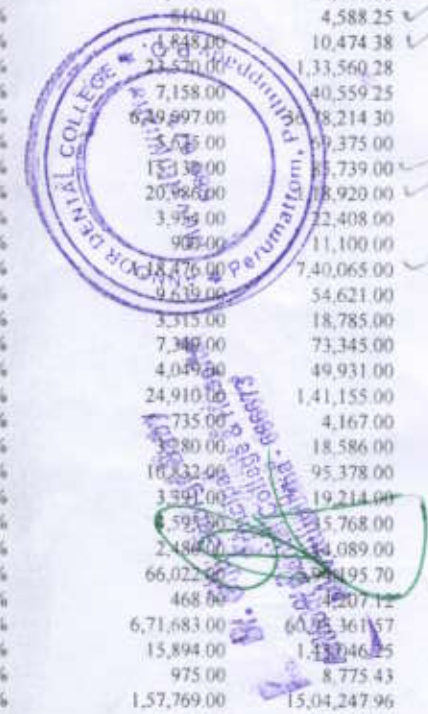


Dr. G. Chitralekshmi
Director of Finance & Accounts
Muvattupuzha

ANNOOR EDUCATIONAL TRUST
Muvattupuzha

Schedule of Fixed Assets as on 31.03.2015

Sl no	Particulars	Opening Balance	Upto Sep 30	After Sep 30	Deletion	Total	Rate	Depreciation	Closing Balance
College									
1	Computer, Software & Accessories	2,57,076.90	76,835.00	51,616.00	-	385527.90	60%	2,15,832.00	1,69,695.90
2	Library EBSCO Software	-	-	4,93,513.00	-	493513.00	60%	1,48,054.00	3,45,459.00
3	Camera	1,22,753.00	-	-	-	122753.00	15%	18,413.00	1,04,340.00
4	RVG Digital X-Ray Machine	2,20,362.00	-	-	-	220362.00	15%	33,054.00	1,87,308.00
5	Surgery Equipments	6,810.35	-	-	-	6810.35	15%	1,022.00	5,788.35
6	Dental Equipments	89,33,466.25	29,97,795.00	23,52,558.00	-	14283819.25	15%	19,66,131.00	1,23,17,688.25
7	Dental Instruments	31,78,288.83	54,493.00	45,24,977.00	-	7757758.83	15%	8,24,291.00	69,33,467.83
8	Chairs	-	-	49,000.00	-	49000.00	15%	3,675.00	45,325.00
9	Dental Chairs	49,12,064.66	-	18,95,922.00	-	6807986.66	15%	8,79,004.00	59,28,982.66
10	Fax Machine	12,783.82	-	-	-	12783.82	15%	1,918.00	10,865.82
11	Lab & Clinical Equipments	5,86,346.99	-	-	-	586346.99	15%	87,952.00	4,98,394.99
12	Office Equipments	2,72,190.16	-	-	-	272190.16	15%	40,829.00	2,31,361.16
13	EPABX	1,70,682.67	-	-	-	170682.67	15%	25,602.00	1,45,080.67
14	LCD TV	73,907.00	-	-	-	73907.00	15%	11,086.00	62,821.00
15	Scanner	5,398.25	-	-	-	5398.25	15%	810.00	4,588.25
16	Printer	12,322.38	-	-	-	12322.38	15%	1,848.00	10,474.38
17	X Ray Machine	1,57,130.28	-	-	-	157130.28	15%	23,570.00	1,33,560.28
18	Apex Locator	47,717.25	-	-	-	47717.25	15%	7,158.00	40,559.25
19	BMW Car	43,27,311.30	-	-	-	4327311.30	15%	6,49,897.00	36,77,414.30
20	Car Washer - Engine R10	-	-	75,000.00	-	75000.00	15%	5,775.00	69,225.00
21	Anatomy clinical Materials	1,00,869.00	-	-	-	100869.00	15%	15,130.00	85,739.00
22	Clinical Study Materials	1,39,906.00	-	-	-	139906.00	15%	20,986.00	1,18,920.00
23	Gas Pipeline Work	26,362.00	-	-	-	26362.00	15%	3,954.00	22,408.00
24	LED T V	-	-	12,000.00	-	12000.00	15%	900.00	11,100.00
25	Microscope	4,94,291.00	2,26,850.00	1,37,400.00	-	858541.00	15%	1,28,476.00	740,065.00
26	Telephone Cable	64,260.00	-	-	-	64260.00	15%	9,639.00	54,621.00
27	Television	22,100.00	-	-	-	22100.00	15%	3,315.00	18,785.00
28	Air compressor	17,297.00	-	63,397.00	-	80694.00	15%	7,302.00	73,345.00
29	Air Conditioner	-	-	53,980.00	-	53980.00	15%	4,049.00	49,931.00
30	Generator	1,66,065.00	-	-	-	166065.00	15%	24,910.00	1,41,155.00
31	Microwave Oven	4,902.00	-	-	-	4902.00	15%	735.00	4,167.00
32	Mobile Jammer	21,866.00	-	-	-	21866.00	15%	3,280.00	18,586.00
33	Projector	-	1,12,210.00	-	-	112210.00	15%	16,832.00	95,378.00
34	Refrigerator	14,615.00	7,990.00	-	-	22605.00	15%	3,391.00	19,214.00
35	Stabilizer	1,110.00	19,788.00	19,465.00	-	40363.00	15%	5,953.00	34,410.00
36	Water Cooler	16,575.00	-	-	-	16575.00	15%	2,486.00	14,089.00
37	Construction Hardware	6,17,667.70	42,550.00	-	-	660217.70	10%	66,022.00	594,195.70
38	Freezer	4,675.12	-	-	-	4675.12	10%	468.00	4,207.12
39	Library Books	58,37,387.57	8,29,229.00	1,00,428.00	-	67,67,044.57	10%	6,71,683.00	60,95,361.57
40	Steam Sterilizer	1,58,940.25	-	-	-	158940.25	10%	15,894.00	1,43,046.25
41	Utensils	9,750.43	-	-	-	9750.43	10%	975.00	8,775.43
42	Furniture & Fittings	13,95,166.96	98,200.00	1,68,650.00	-	16,62,016.96	10%	1,57,769.00	15,04,247.96
43	BSNL Broadband connection	37,467.00	-	-	-	37467.00	10%	3,747.00	33,720.00
44	UPS	-	-	37,212.00	-	37212.00	15%	2,790.90	34,421.10
		3,24,47,885.12	44,65,940.00	1,00,35,118.00	-	4,69,48,943.12		61,04,346.90	4,08,44,596.22
	Total	11,46,39,450.44	1,60,09,362.53	2,14,47,059.36	-	15,17,22,464.67		1,51,93,394.90	13,69,02,477.43



ANNOOR EDUCATIONAL TRUST
MUVATTUPUZHA

BALANCE SHEET AS AT 31.03.2015

Liability	Rs	Rs	Asset	Rs	Rs
NET FUND		41,93,649.00	FIXED ASSETS		
			As per schedule		13,69,02,477.43
GRAND FUND	4,32,26,866.71		DEPOSITS & ADVANCES		
Excess of Income over Expenditure	<u>2,12,08,974.26</u>	6,44,35,840.97	As per list		2,67,50,056.00
DEPOSITS & ADVANCES			Closing Stock of Consumables		42,68,367.52
As per list		8,94,00,130.94	RECEIVABLES		44,18,000.00
DEBTORS			CASH & BANK BALANCES		
undry Creditors	79,11,106.36		Cash-in-hand	1,39,734.00	
Other Current liabilities	38,60,000.00		With Banks-As per list	<u>3,26,711.33</u>	4,66,445.33
Expenses payable	<u>30,04,619.00</u>	1,47,75,725.36			
Total		<u><u>17,28,05,346.28</u></u>	Total		<u><u>17,28,05,346.28</u></u>

(ASI)
 Rasheer *[Signature]*
 Rasheed *[Signature]*
 Binnyamine *[Signature]*

Auditors' Report
 Vide our report of the date



For BALAN & Co.
 Chartered Accountants

Aluva
 22-03-2016

[Signature]
 Mohandas I.C.A.
 Partner (M.No. 21262)



Dr. Giju George Baby
 Principal
 Annoor Dental College & Hospital

[Green Signature]

Dr. Giju George Baby
 Principal
 Annoor Dental College & Hospital
 Muvattupuzha, 686673

[Green Signature]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

Expenditure	Rs	Rs	Income	Rs
To Opening Stock		29,31,280.00	By Tuition Fee	8,11,08,175.00
- Accommodation expenses		3,01,429.63	- One Time Fee	15,83,000.00
- Advertisement & Photograph		20,000.00	- Hostel Fee	47,69,925.00
- AKSDCMC (Contribution)		10,88,703.00	- Mess Fee	63,99,825.00
- Audit Expenses		1,670.00	- Other Income	4,61,539.00
- Audit Fee		50,000.00	- Application Fee	1,10,500.00
- Bank Interest & Charges		20,54,427.00	- Lag Fee	2,35,914.00
- Books, News Papers & Periodicals		37,348.00	- Income From Clinic	62,63,268.00
- Cable Charge College		6,800.00	- Income From Satellite Clinic	65,445.00
- Charity & Donation		9,51,625.00	- Interest on FD	21,49,954.00
- College & Clinical Expenses		93,23,473.12	- Interest Received on KSEB Deposit	40,772.00
- Convocation Ceremony		71,697.00	- Interest on Income Tax Refund	1,415.00
- DCI Fees		5,11,080.00	- ASAP Programme	2,43,000.00
- Diesel Expenses		3,74,728.65	- Sale of Record Book	2,62,220.00
- Electricity Charges		14,48,071.00	- Sale of Students Materials	7,11,917.00
- Evening Clinic Expenses		6,170.00	- Sale of Students Kit & Uniform	1,77,680.00
- Fees, Rates & Taxes		4,100.00	- Mess Coupon Sales	75,418.00
- General Expenses		17,705.00	- Income from Snacks Bar	9,21,768.00
- Hostel Expense		87,500.00	- Creditors Written Off	981.70
- Inspection expense		4,13,769.00	- Closing Stock	42,68,367.52
- Interest on Vehicle loan		3,94,760.32		
- Fire and Safety systems		12,824.00		
- Legal Expense		21,150.00		
- Library Expenses		9,570.00		
- Loading & Unloading		10,450.00		
- KUHS-Annual Administration Fee		13,50,000.00		
- Mess Expenses		80,72,000.00		
- Mithra Gas Agency		5,17,098.00		
- Office Expenses		665.00		
- Postage & Telegram		27,888.00		
- Printing & Stationary		63,182.00		
- Repairs & Maintenance				
Lab and Equipments Repairs	28,64,438.34			
Hostel Repairs	1,41,734.00			
General Repairs	8,43,474.00			
Vehicle Repairs	51,608.00	39,01,354.34		
- Salary & Allowances				
Salary & Allowances - Teaching Staff	2,45,82,644.00			
Salary & Allowances - Paramedical Staff	56,91,390.00			
Professional Fees	53,81,371.00			
Festival Allowance	98,750.00			
Employer Provident Fund	88,601.00			
Labour Welfare expenses	5,420.00			
Maternity Allowance	33,000.00	3,58,81,176.00		
- Satellite Clinic Expenses		19,478.00		
- Security Services		2,13,750.00		
- Snacks Bar Expenses		8,95,252.00		
- Stipend to House Surgeons		4,56,000.00		
- Telephone Charges		1,32,560.00		
- Travelling Expenses		2,88,874.00		
- University Expenses		14,78,890.00		
- Vehicle insurance		79,098.00		
- Water Charges		1,219.00		
- Depreciation woff		1,51,93,394.00		
- Excess Of Income Over Expenditure		2,12,08,974.26		
		<u>10,98,51,084.22</u>		<u>10,98,51,084.22</u>

T.S. Babu

T.S. Rajesh

T.S. Rajan

Auditors Report
Vide no. report



For BALAN & Co
Chartered Accountants

Mohandir FCA
Partner - S.I.No.21252



Dr. Giju George Baby
Principal
Annoor Dental College & Hospital
Muvattupuzha - 686673